

## **AN Annual Report**

The SROI AN will be required annually. The AN should be submitted for all claims open for 12 months or longer on June 30<sup>th</sup> each year. Open means that a FN or the SD1 and Court Order has not been filed with the Division. The AN is due by September 1<sup>st</sup> each year.

The AN Annual Report is an EDI transaction. No paper form is available. It is a transaction similar to the FN Final Report in that it is a report of all payments and payment types. The FN will close a claim but the AN will not close the claim. It is simply a 'snapshot' of the payment amounts on the claim.

The first step is to identify the claims that should be reported on the Annual Report.

**Logic: If June 30<sup>th</sup> minus the date of injury is greater than 12 months (365 days), and the claim status is OPEN, then AN is required.**

Then, use the same logic for totaling all payment types that you use for the Final Report.

For example:

\$15,00 for TTD, \$700 for TPD, \$1,000 for Physician payments, etc.

*The annual report should:*

- Be submitted for all claims open for 12 months or longer on June 30<sup>th</sup> each year.

- Contain a cumulative total of each payment type for the life of the claim.

- Be a cumulative total for all payments paid to date through the date the AN is extracted to be sent to the division.

- Contain a grand total for each payment type.

- Be sent on medical-only claims that are still open.

- Be filed on all claims **open** for greater than 12 months, even if the date of injury is prior to EDI implementation.

- Be filed by Sept 1<sup>st</sup> of each year.

*Filing sequence for SROI AN* – FROI 00 or Form C20 must exist before the AN will be accepted. No other SROI transaction is required to be filed before the AN will be accepted.

*SROI AN* can be filed mixed in with daily SROI filings, they do not have to be sent in a separate batch.

**MTC CODE DATE-** The MTC Code Date should be the date the transaction was flagged for transmission.

### **Examples**

**REQUIRED** If the date of injury is June 1, 2013 and on June 30, 2014, the claim has not been closed, then the AN should be sent by Sept 1st. because the claim is over 12 months old.

**NOT REQUIRED** If the date of injury is June 1, 2013 and on June 30, 2013, the claim has not been closed, then the AN is not required because the claim is not 12 months old.

Logic: 6/1/2013 to 6/30/2013 is 29 days.

**NOT REQUIRED** If the date of injury is August 1, 2013 and on June 30, 2014 the claim has not been closed, then the AN is not required because the claim is not 12 months old.

Logic: 8/1/2013 to 6/30/2014 is 333 days.